

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Tax Division (2476)
RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	PPT	NP
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
	ConfCom	55.0	0.0	0.0	0.0	0.0	0.0	55.0	0.0	0	0	0
1004 Gen Fund		55.0										
Section 25(b), Chapter 12, SLA 2009 The amount necessary, estimated to be \$55,000, to pay municipalities that amount of aviation fuel tax proceeds to which the municipalities would have been entitled under AS 43.40.010(e)...is appropriated from the general fund for payment to municipalities of the amounts to which the municipalities would have been entitled to under AS 43.40.010(e) had the motor fuel tax not been suspended.												
FY2010 Conference Committee												
	ConfCom	14,179.3	11,142.8	256.5	2,653.5	126.5	0.0	0.0	0.0	121	1	0
1004 Gen Fund		13,260.4										
1005 GF/Prgm		643.0										
1007 I/A Rcpts		37.0										
1061 CIP Rcpts		121.0										
1105 PFund Rcpt		82.1										
1156 Rcpt Svcs		35.8										
Subtotal		14,234.3	11,142.8	256.5	2,653.5	126.5	0.0	55.0	0.0	121	1	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
ADN 0401010 New Non-permanent Economist I Position												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
A long-term, non-permanent Economist I position has been added to the Economics Research Group in the Tax Division. This is a range 16 position with an estimated annual cost of \$65,500 which will be covered by vacancy and not hiring a college intern position.												
The Tax Division has two permanent Economist III positions, however lacks an entry level economist position in which to hire entry level candidates. The division has employed college interns to assist the Economics Research Group, training them to become knowledgeable of the State's processes and information systems. The interns are engaged in database testing, analysis, and report compilation for the revenue forecast. The Internship Program Guidelines specify that, "The entire internship should be structured as an introduction to permanent career opportunities with the State of Alaska." This Economist I position will provide an entry point supplemental to the internship program for the beginning level economist.												
ADN 0401017 Adjustment for Electronic Equipment Allowance												
	LIT	0.0	10.2	0.0	-10.2	0.0	0.0	0.0	0.0	0	0	0
This adjustment between contractual and personal services will allow for the correct IRS accounting of employee allowances for electronic devices. State employees that are required to carry cell phones (or other electronic devices) are given the option of receiving a state-owned phone or using a personal cell phone for which they receive an allowance to maintain a personal phone plan. Equipment allowances paid to employees are taxable, and therefore issued through the payroll system as a personal services expenditure rather than paid directly to a vendor as a contractual service.												
Subtotal		14,234.3	11,153.0	256.5	2,643.3	126.5	0.0	55.0	0.0	121	1	1

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Tax Division (2476)
RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Remove One Time Funding for Contract Audit Assistance during Transition to Audit Masters												
	OTI	-270.0	0.0	0.0	-270.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-270.0										
In the FY2009 budget, \$540.0 in GF for audit assistance was included in the base by OMB but removed by Legislative Finance as a one-time item (IncOTI). Legislative Finance included \$270.0 in FY2010 as a one-time item. This amount is removed from the FY2011 budget.												
Reverse FY10 Compensation of Municipalities for Loss of Motor Fuel (Aviation) Tax Shared Revenue 4SSLA CH 1 Sec 7												
	OTI	-55.0	0.0	0.0	0.0	0.0	0.0	-55.0	0.0	0	0	0
1004 Gen Fund		-55.0										
This reverses the appropriation for the amount necessary in FY10, estimated to be \$55,000, holding municipal governments harmless for the loss of aviation fuel taxes that would be shared if the motor fuel tax was not suspended.												
Legislation suspended collection of all motor fuel taxes for one year, including fuels for highway use, watercraft and aviation. Under AS 43.40.010(e) sixty percent of the net proceeds of taxes on aviation fuel are refunded to a municipality that owns or leases and operates an airport. With higher than expected oil prices the State of Alaska is receiving surplus revenues from oil and gas taxes and royalties. At the same time, the municipal governments that operate airports are not receiving additional revenues and may not be in a position to make up for this revenue loss.												
Alaska Gasline Inducement Act Information Reporting System												
	IncOTI	300.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0	0	0
1213 AHCC Rcpts		300.0										
The Alaska Gasline Inducement Act (AGIA) Information Reporting System is an integrated accounts receivable system that will electronically receive and process the licensee's monthly invoices and quarterly reimbursement requests. The current solution is an Excel spreadsheet approach that requires 100% manual processing resulting in substantial labor costs and increased opportunity for errors.												
Petroleum Commercial Analyst Positions for Gasline and Production Tax Analysis												
	IncOTI	800.0	800.0	0.0	0.0	0.0	0.0	0.0	0.0	4	0	0
1213 AHCC Rcpts		800.0										
These four exempt positions will provide the State of Alaska with expert level commercial analyses on gas and gasline tax issues. The need for exempt positions is to attract candidates with substantial industry experience without limitations of partially exempt or collective bargaining.												
FY2011 Health Insurance Cost Increase Non-Covered Employees												
	SalAdj	11.6	11.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		11.6										
Costs associated with Health Insurance Increases: \$11.6												
Eliminate Non-permanent Economist I Position												

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Tax Division (2476)
RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
A non-permanent Economist I position in the Tax Division (PCN 04-N09005) was established as an entry level position so that the division could hire an employee with minimal experience and then promote a successful employee as their job skills and knowledge grew. This non-perm position is scheduled to terminate on 6/30/2010 and is being deleted from the budget.												
	Subtotal	15,020.9	11,964.6	256.5	2,673.3	126.5	0.0	0.0	0.0	125	1	0
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												
	Totals	15,020.9	11,964.6	256.5	2,673.3	126.5	0.0	0.0	0.0	125	1	0

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Treasury Division (121)
RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
	ConfCom	1,673.0	301.4	3.4	1,362.7	5.5	0.0	0.0	0.0	0	0	0
1001 CBR Fund		1,673.0										
Section 27(c), Chapter 12, SLA 2009 The sum of \$1,673,000 is appropriated from the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska) to the Department of Revenue for operating costs related to management of the budget reserve fund for the fiscal year ending June 30, 2010.												
FY2010 Conference Committee												
	ConfCom	6,143.9	4,782.2	35.4	1,279.2	32.0	15.1	0.0	0.0	39	0	0
1004 Gen Fund		2,147.9										
1007 I/A Rcpts		3,273.5										
1017 Ben Sys		81.7										
1027 Int Airprt		31.9										
1046 Stdnt Loan		54.9										
1066 Pub School		104.4										
1098 ChildTrErn		15.2										
1108 Stat Desig		250.0										
1169 PCE Endow		160.4										
1192 Mine Trust		24.0										
Juneau Subport Building HB 161 SLA 2009 (Sec. 2 CH 12 SLA 2009 P46 L22)(HB 81)												
	FisNot	1,026.0	0.0	10.0	390.0	0.0	0.0	0.0	626.0	0	0	0
1004 Gen Fund		626.0										
1009 Rev Bonds		400.0										
An Act directing the Alaska Permanent Fund Corporation to transfer \$22,700,000 from the principal of the mental health trust fund to a separate trust land development account; relating to the development of revenue-producing facilities on mental health trust land and to the Alaska Mental Health Trust Authority Support Office Building.												
Juneau Subport Building HB 161 SLA 2009 (Sec. 2 CH 12 SLA 2009 P46 L22)(HB 81)												
	Veto	-1,026.0	0.0	-10.0	-390.0	0.0	0.0	0.0	-626.0	0	0	0
1004 Gen Fund		-626.0										
1009 Rev Bonds		-400.0										
An Act directing the Alaska Permanent Fund Corporation to transfer \$22,700,000 from the principal of the mental health trust fund to a separate trust land development account; relating to the development of revenue-producing facilities on mental health trust land and to the Alaska Mental Health Trust Authority Support Office Building.												
HB 161 did not pass during the 2009 legislative session.												
Subtotal		7,816.9	5,083.6	38.8	2,641.9	37.5	15.1	0.0	0.0	39	0	0

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Treasury Division (121)
RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
	Subtotal	7,816.9	5,083.6	38.8	2,641.9	37.5	15.1	0.0	0.0	39	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
FY2011 Health Insurance Cost Increase Non-Covered Employees												
	SalAdj	37.7	37.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund	10.9										
	1007 I/A Rcpts	25.8										
	1027 Int Airprt	0.2										
	1066 Pub School	0.4										
	1169 PCE Endow	0.4										
Costs associated with Health Insurance Increases: \$44.3												
This request was reduced by \$6.6, the amount allocable to the Constitutional Budget Reserve Fund (CBRF) fund source. The language section request for appropriation from the CBRF will include this amount.												
Reverse FY10 Constitutional Budget Reserve Fund Management Fees												
	OTI	-1,673.0	-301.4	-3.4	-1,362.7	-5.5	0.0	0.0	0.0	0	0	0
	1001 CBR Fund	-1,673.0										
This decrement reverses the FY2010 appropriation for the investment management of the Constitutional Budget Reserve Fund (CBRF).												
Constitutional Budget Reserve Fund Investment Management												
	Inc	2,060.0	371.1	4.2	1,677.9	6.8	0.0	0.0	0.0	0	0	0
	1001 CBR Fund	2,060.0										
This request is for the amount necessary for FY2011 operating costs related to management of the Constitutional Budget Reserve Fund (CBRF).												
	Subtotal	8,241.6	5,191.0	39.6	2,957.1	38.8	15.1	0.0	0.0	39	0	0
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												
Funding for Investment Officer to Replace External Investment Manager												
	Inc	220.0	209.7	3.3	6.0	1.0	0.0	0.0	0.0	0	0	0
	1007 I/A Rcpts	220.0										

This request will establish full year funding for one new exempt investment officer position in the Treasury Division's portfolio section, which was added during FY2010. Exempt investment officers are authorized by AS 39.25.110(26). Funding for this position will come from inter-agency receipts paid from the pension funds managed by the Alaska Retirement Management Board (ARMB) and invested by the Treasury Division. The full annual cost of the position is estimated to be \$220.0 and includes salary, benefits, travel, training, supplies and other costs associated with an additional position.

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Treasury Division (121)
RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
<p>This new position would support an internal effort to begin active management of other public market investments. Opportunities currently exist to provide active emerging market equity investment management through the use of exchange traded funds (ETF). ETFs are very attractive as investments because of their low costs, and stock-like features. ETFs have an embedded cost of approximately 58 basis points versus 100 basis points for management fees by external investment managers. The 42 point difference represents a potential savings to the State by using an in-house investment officer in making the asset allocation decisions.</p> <p>Approval of this request and related funding in the Alaska Retirement Management Board (ARMB) component will enable the department to reduce external investment manager fees in the ARMB Custody and Management Fee component.</p>												
Change Constitutional Budget Reserve Fund Investment Management Fees to General Fund												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		-2,060.0										
1004 Gen Fund		2,060.0										
<p>This request changes the funding source for the amount necessary for FY2011 operating costs related to management of the Constitutional Budget Reserve Fund (CBRF).</p>												
Totals		8,461.6	5,400.7	42.9	2,963.1	39.8	15.1	0.0	0.0	39	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Unclaimed Property (2938)
RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT PPT NP		
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee	ConfCom	355.2	305.0	9.1	33.4	7.7	0.0	0.0	0.0	4	0	0
1004 Gen Fund		197.9										
1005 GF/Prgm		157.3										
Subtotal		355.2	305.0	9.1	33.4	7.7	0.0	0.0	0.0	4	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
Subtotal		355.2	305.0	9.1	33.4	7.7	0.0	0.0	0.0	4	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Subtotal		355.2	305.0	9.1	33.4	7.7	0.0	0.0	0.0	4	0	0
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												
Totals		355.2	305.0	9.1	33.4	7.7	0.0	0.0	0.0	4	0	0

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Alaska Retirement Management Board (2813)
RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
ConfCom		7,899.9	74.8	124.9	7,692.7	7.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund		382.5										
1017 Ben Sys		1,547.2										
1029 P/E Retire		3,927.1										
1034 Teach Ret		1,912.5										
1042 Jud Retire		44.3										
1045 Nat Guard		86.3										
Subtotal		7,899.9	74.8	124.9	7,692.7	7.5	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
Subtotal		7,899.9	74.8	124.9	7,692.7	7.5	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Reverse One Time Item for Performance Consultant Audit												
OTI		-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		-102.5										
1034 Teach Ret		-46.6										
1042 Jud Retire		-0.8										
1045 Nat Guard		-0.1										
Subtotal		7,749.9	74.8	124.9	7,542.7	7.5	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												
Funding for Investment Officer Position												
Inc		220.0	0.0	0.0	220.0	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		38.7										
1029 P/E Retire		124.5										
1034 Teach Ret		55.0										
1042 Jud Retire		1.3										
1045 Nat Guard		0.5										

This reverses a one-time appropriation for the department to engage a contractor to conduct an audit of the Alaska Retirement Management Board's performance consultant, as required under AS 37.10.220 (11).

This action increases funding in the Alaska Retirement Management Board (ARMB) component to fund one new investment officer position provided by the Treasury Division. Approval of the new position and this funding request will enable the department to reduce external investment manager fees in the ARMB Custody and Management Fee component.

Change Record Detail - Multiple Scenarios With Descriptions **Department of Revenue**

Component: Alaska Retirement Management Board (2813)
RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
	Totals	7,969.9	74.8	124.9	7,762.7	7.5	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Alaska Retirement Management Board Custody and Management Fees (2812)
RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
	ConfCom	34,872.9	0.0	0.0	34,872.9	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		22,631.4										
1034 Teach Ret		11,745.2										
1042 Jud Retire		337.6										
1045 Nat Guard		158.7										
Subtotal 34,872.9 0.0 0.0 34,872.9 0.0 0.0 0.0 0.0 0 0 0												
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
Subtotal 34,872.9 0.0 0.0 34,872.9 0.0 0.0 0.0 0.0 0 0 0												
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Subtotal 34,872.9 0.0 0.0 34,872.9 0.0 0.0 0.0 0.0 0 0 0												
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												
Replace External Investment Manager with New Investment Officer Position												
	Dec	-850.0	0.0	0.0	-850.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		-584.6										
1034 Teach Ret		-256.3										
1042 Jud Retire		-7.1										
1045 Nat Guard		-2.0										
A decrement in expenditure authorization is requested for FY2011 to reflect a decline in management fees resulting from a reduction in actively managed large cap publicly traded stocks as well as a decrease in management fees resulting from manager terminations due to organizational and performance issues and renegotiated contracts at a lower rate.												
If this request is approved Treasury would, with the approval of the Alaska Retirement Management Board, begin investing in emerging markets and frontier markets exchange traded funds (ETFs). ETFs have an embedded cost of approximately 58 basis points versus 100 basis points for management fees by external investment managers. The 42 point difference represents a potential savings to the State by using an in-house investment officer in making the asset allocation decisions.												
Totals 34,022.9 0.0 0.0 34,022.9 0.0 0.0 0.0 0.0 0 0 0												

A decrement in expenditure authorization is requested for FY2011 to reflect a decline in management fees resulting from a reduction in actively managed large cap publicly traded stocks as well as a decrease in management fees resulting from manager terminations due to organizational and performance issues and renegotiated contracts at a lower rate.

If this request is approved Treasury would, with the approval of the Alaska Retirement Management Board, begin investing in emerging markets and frontier markets exchange traded funds (ETFs). ETFs have an embedded cost of approximately 58 basis points versus 100 basis points for management fees by external investment managers. The 42 point difference represents a potential savings to the State by using an in-house investment officer in making the asset allocation decisions.

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Permanent Fund Dividend Division (981)

RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
	ConfCom	7,640.8	5,422.6	27.5	2,126.5	64.2	0.0	0.0	0.0	79	14	0
1007 I/A Rcpts		20.0										
1050 PFD Fund		7,404.9										
1108 Stat Desig		215.9										
Eligibility of Deceased PFD Applicants SB 171 SLA 2009 (Sec. 13(d) CH 14 SLA 2009 P18 L31) (HB 113)												
	FisNot	86.7	0.0	0.0	86.7	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		86.7										
In lieu of a fiscal note for SB 171, Section 13(d) Chapter 14 SLA 2009 appropriates \$86,700 to the Permanent Fund Dividend Division for costs associated with evaluating the eligibility of deceased PFD applicants. Section 21(e) Chapter 14 SLA 2009 contains a contingency clause in the event that SB 171 didn't pass.												
Eligibility of Deceased PFD Applicants SB 171 SLA 2009 (Sec. 13(d) CH 14 SLA 2009 P18 L31) (HB 113)												
	Veto	-86.7	0.0	0.0	-86.7	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		-86.7										
In lieu of a fiscal note for SB 171, Section 13(d) Chapter 14 SLA 2009 appropriates \$86,700 to the Permanent Fund Dividend Division for costs associated with evaluating the eligibility of deceased PFD applicants. Section 21(e) Chapter 14 SLA 2009 contains a contingency clause in the event that SB 171 didn't pass.												
SB 171 did not pass during the 2009 legislative session, and Section 13(d) Chapter 14 was vetoed.												
ADN 0401024 Transfer from Department of Administration for Division of Personnel Chargeback Costs												
	Atrin	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		2.8										
Pursuant to Section 1, Chapter 12, SLA 2009, page 2 - line 29-31, page 3 - line 3, \$66,400 is distributed to state agencies in order to pay service costs charged by the Department of Administration, Division of Personnel for centralized personnel services.												
The amounts transferred to state agencies from Division of Personnel is as follows: DCED, \$12.3; Revenue, \$7.3; Law, \$5.3; Labor, \$12.1; H&SS, \$21.9; Administration, \$7.5.												
ADN 0401025 Transfer from Department of Administration for Enterprise Technology Services Chargeback Costs												
	Atrin	8.4	0.0	0.0	8.4	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		8.4										

Pursuant to Section 1, Chapter 12, SLA 2009, page 4 - lines 6-12, \$97,200 is distributed to state agencies in order to pay service costs charged by the Department of Administration for Enterprise Technology Services.

The amounts transferred to state agencies from ETS are as follows:
DCED, \$8.0; Revenue, \$23.9; Law, \$3.6; Labor, \$26.4; DNR, \$2.9; H&SS, \$17.2; Administration, \$15.2.

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Subtotal		7,652.0	5,422.6	27.5	2,137.7	64.2	0.0	0.0	0.0	79	14	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
ADN 0401017 Adjustment for Electronic Equipment Allowance												
LIT		0.0	2.3	0.0	-2.3	0.0	0.0	0.0	0.0	0	0	0
This adjustment between contractual and personal services will allow for the correct IRS accounting of employee allowances for electronic devices. State employees that are required to carry cell phones (or other electronic devices) are given the option of receiving a state-owned phone or using a personal cell phone for which they receive an allowance to maintain a personal phone plan. Equipment allowances paid to employees are taxable, and therefore issued through the payroll system as a personal services expenditure rather than paid directly to a vendor as a contractual service.												
Subtotal		7,652.0	5,424.9	27.5	2,135.4	64.2	0.0	0.0	0.0	79	14	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Dot.Net Training for Information Technology Staff												
IncOTI		100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		100.0										
The Permanent Fund Dividend Division requests one-time funding to bring in a Dot.Net trainer for their programming staff rather than send all staff members to out-of-state training. The Department of Revenue will be able to send programmers from other divisions to this in-house training to capitalize on the one-time set cost.												
FY2011 Health Insurance Cost Increase Non-Covered Employees												
SalAdj		1.9	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		1.9										
Costs associated with Health Insurance Increases: \$1.9												
Workforce Efficiencies Through Improved Technology												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
Two full-time, vacant positions will be eliminated in FY2011. One full-time PFD Technician, PCN 04-7054, will be deleted due to work efficiencies achieved through improved technology. The new Dividend Application Information System (DAIS) system has improved response time to PFD filers and other PFD inquiries. Deleting this position will not impact the current capacity of the division.												
One full-time Analyst Programmer V, PCN 04-6023, will be deleted due to the elimination of the programming needs to interface with the State's mainframe computer. Now that the PFD Division has transferred to its new DAIS system, the need for mainframe programming is no longer needed.												
Funding associated with these positions will be used to reduce the Permanent Fund Dividend Division's budgeted vacancy rate, which currently exceeds the OMB guidelines.												
Subtotal		7,753.9	5,426.8	27.5	2,235.4	64.2	0.0	0.0	0.0	77	14	0

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Permanent Fund Dividend Division (981)

RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												
New Annual Fee for Vital Statistics Records												
	Inc	25.0	0.0	0.0	25.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		25.0										
The Permanent Fund Dividend Division (PFDD) requests an increment of \$25.0 to pay for the annual data file containing state birth and death information that is gathered by the Department of Health and Social Services, Bureau of Vital Statistics. This information is matched to dividend applicant files to verify applicant existence and to ensure applicants did not die before the date of application. In addition, this file match allows the division to exempt most residents who were born in Alaska from having to supply a birth certificate with their initial application, making it easier for first time applicants to apply for a dividend.												
Beginning in FY2011, the Bureau of Vital Statistics will begin charging the PFD Division an annual fee of \$25.0 for the data file. Absorbing this new cost would mean holding seasonal positions vacant during the peak application season, which would impact the division's ability to process mail, key applications, respond to public inquiries, and meet timelines for paying dividends.												
Increased Cost for Bandwidth during Dividend Filing Season												
	Inc	25.0	0.0	0.0	25.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		25.0										
Permanent Fund Dividend (PFD) applicant filing season runs annually from January through March. Demand by the public for internet access to PFD, Gavel to Gavel, and other State websites during this period has increased dramatically, especially with at least 75% of PFD applicants filing online. On a daily basis, demand exceeds the State's available bandwidth causing a slowdown of all State activity online.												
At the request of the Department of Administration, Enterprise Technology Services (ETS), the Permanent Fund Dividend Division is requesting an increment equal to the cost of obtaining additional bandwidth sufficient to meet the State's needs for one of the three months. ETS will be working with other State entities and the service provider to cover the remaining cost during the peak season.												
Central Mailroom Equipment Replacement												
	IncOTI	42.0	0.0	0.0	0.0	0.0	42.0	0.0	0.0	0	0	0
1050 PFD Fund		42.0										
The Central Mailroom, operated by the Department of Administration (DOA), uses a specialized piece of mailing equipment for pressure sealing documents such as the IRS form 1099. Current demands on this piece of equipment have exceeded its useful life, and Central Mail has been advised that further repairs are not feasible. The pressure sealer must be replaced prior to the mailing of tax documents for 2010. As the primary user of this equipment, the Permanent Fund Dividend Division has been asked to reimburse DOA for nearly 84% of its cost, or \$42.0. This is a one-time request.												
Totals		7,845.9	5,426.8	27.5	2,285.4	64.2	42.0	0.0	0.0	77	14	0

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Resource Rebate (2930)
RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
Resource Rebate Ch 1 Sec. 1(b) 4SSLA 2008 P1 L9 (HB4001), no lapse date	CarryFwd	5,418.5	0.0	0.0	185.3	0.0	0.0	5,233.2	0.0	0	0	0
1004 Gen Fund	d	5,418.5										
Chapter 14, SLA 2009, Sec. 13(a) and (b) removes the lapse date of the original appropriation so that the department is able to resolve outstanding appeals involving the payment of the Resource Rebate, and also pay ongoing related administrative costs for the one-time program.												
The balance in this appropriation at the end of FY2009 is \$5,418.5, which will be carried forward into FY2010.												
Subtotal		5,418.5	0.0	0.0	185.3	0.0	0.0	5,233.2	0.0	0	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
Subtotal		5,418.5	0.0	0.0	185.3	0.0	0.0	5,233.2	0.0	0	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Reverse FY2010 Carryforward - Resource Rebate Ch 1 Sec. 1(b) 4SSLA 2008 P1 L9 (HB4001), no lapse date	OTI	-5,418.5	0.0	0.0	-185.3	0.0	0.0	-5,233.2	0.0	0	0	0
1004 Gen Fund		-5,418.5										
Chapter 14, SLA 2009, Sec. 13(a) and (b) removes the lapse date of the original appropriation so that the department is able to resolve outstanding appeals involving the payment of the Resource Rebate, and also pay ongoing related administrative costs for the one-time program.												
The balance in this appropriation in FY2010 is \$5,418.5. Funds to issue pending payments will be carried forward into FY2011 if any appeals remain unresolved at that time.												
Subtotal		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												
Totals		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Child Support Services Division (111)
RDU: Child Support Services (41)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
	ConfCom	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs		46.0										
Sec. 16(b), Chapter 12, SLA 2009												
"Program receipts collected as cost recovery for paternity testing administered by the child support services agency, as required under AS25.27.040 and 25.27.165, and as collected under AS25.20.050(f)...for the fiscal year ending June 30, 2010."												
FY2010 Conference Committee												
	ConfCom	25,304.8	16,973.9	45.0	8,024.0	201.1	60.8	0.0	0.0	231	0	0
1002 Fed Rcpts		15,832.6										
1004 Gen Fund		174.7										
1016 Fed Incent		1,800.0										
1156 Rcpt Svcs		7,497.5										
ADN 0401009 ARRA Economic Stimulus Funding Adjustment												
	OthApr	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		-612.4										
1003 G/F Match		400.0										
1156 Rcpt Svcs		-1,118.1										
1212 Fed ARRA		1,330.5										
Chapter 17, SLA 2009, Sections 13(a) and (b) adjust the fund sources in the Child Support Services Division FY2010 operating budget.												
This request is the result of language changes in the federal economic stimulus package that temporarily changes how the Child Support Services Division (CSSD) can utilize existing federal incentive dollars. The overall amount of the annual CSSD operating budget is not increased, nor are there any new programs established.												
Instead, the American Recovery and Reinvestment Act of 2009 (ARRA) allows the state to return to using earned federal incentive receipts as part of the required state match funding (34%), which reduces the amount of state funding needed as match and increases the amount of federal receipts that can be collected as part of the 66% Federal Financial Participation rate (FFP).												
When the ARRA provision expires on September 30, 2010, the division will no longer be able to use the federal incentive funds as a match to "regular" federal funds. Upon expiration of the ARRA, the state will need to readjust the ratio of state and federal funding for this program.												
The division's receipt supported services funds are from Temporary Assistance to Needy Families (TANF) cases. The \$1,118.1 decrease in receipt supported services is due to the declining number of TANF cases (down 21.3% between FY2005 and FY2008) due to the success of welfare reform and the growth in the new tribal TANF programs.												
ADN 0401026 Transfer from Department of Administration for Division of Personnel Chargeback Costs												
	Atrin	4.5	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		4.5										

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Child Support Services Division (111)
RDU: Child Support Services (41)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
Pursuant to Section 1, Chapter 12, SLA 2009, page 2 - line 29-31, page 3 - line 3, \$66,400 is distributed to state agencies in order to pay service costs charged by the Department of Administration, Division of Personnel for centralized personnel services.												
The amounts transferred to state agencies from Division of Personnel is as follows: DCED, \$12.3; Revenue, \$7.3; Law, \$5.3; Labor, \$12.1; H&SS, \$21.9; Administration, \$7.5.												
ADN 0401027 Transfer from Department of Administration for Enterprise Technology Services Chargeback Costs												
	Atrin	15.5	0.0	0.0	15.5	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		15.5										
Pursuant to Section 1, Chapter 12, SLA 2009, page 4 - lines 6-12, \$97,200 is distributed to state agencies in order to pay service costs charged by the Department of Administration for Enterprise Technology Services.												
The amounts transferred to state agencies from ETS are as follows: DCED, \$8.0; Revenue, \$23.9; Law, \$3.6; Labor, \$26.4;DNR, \$2.9; H&SS, \$17.2; Administration, \$15.2.												
Subtotal		25,370.8	16,973.9	45.0	8,090.0	201.1	60.8	0.0	0.0	231	0	0
*****		Changes From FY2010 Authorized To FY2010 Management Plan							*****			
Subtotal		25,370.8	16,973.9	45.0	8,090.0	201.1	60.8	0.0	0.0	231	0	0
*****		Changes From FY2010 Management Plan To FY2011 Governor							*****			
FY2011 Health Insurance Cost Increase Non-Covered Employees												
	SalAdj	4.1	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		2.7										
1156 Rcpt Svcs		1.4										
Costs associated with Health Insurance Increases: \$4.1												
Subtotal		25,374.9	16,978.0	45.0	8,090.0	201.1	60.8	0.0	0.0	231	0	0
*****		Changes From FY2011 Governor To FY2011 Governor Amended							*****			
Cild Support Services Division Match Language												
	Misadj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
New Language to read: In the event program receipts decline as a result of decreases in TANF, the minimum amount of general fund match is appropriated to the Department of Revenue, child support services agency, for the fiscal year ending June 30, 2011. The minimum amount of general fund match needed by the child support services agency for the fiscal year ending June 30, 2011 that is required to secure the federal funding appropriated for the child support enforcement program in sec. 1 of this Act is appropriated to the Department of Revenue, child support services agency, for the fiscal year ending June 30, 2011, contingent upon Congress not approving the extension for the use of federal incentive receipts as state matching funds for federal fiscal year 2011.												

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Child Support Services Division (111)
RDU: Child Support Services (41)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
Change in Matching Funds for the Child Support Program												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		1,033.5										
1003 G/F Match		426.8										
1156 Rcpt Svcs		-426.8										
1212 Fed ARRA		-1,033.5										
The Child Support Services Division is requesting a fund source change. This request is a result of the language change in the American Reinvestment and Recovery Act (ARRA) which allowed states to use federal incentive funds as the required 34% state match. Senate Bill 1859 is making its way through Congress and if this bill passes would establish language that will allow states to continue to use federal incentive funds as the required 34% match; originally under ARRA this match language was going to sunset on September 30, 2010. This fund change also addresses the decline in the number of Temporary Assistance to Needy Families (TANF) cases which results in less Receipt Supported Services (RSS) being collected by the division.												
The Federal Deficit Reduction Act (DRA) of 2005 changed how the division was able to use the money earned from federal incentives by requiring states to use the federal incentive dollars as 100% federal receipts. Congress passed the American Reinvestment and Recovery Act (ARRA) in early 2009 which contained a language change that allowed the state to use federal incentive dollars as part of the required 34% match; this language change is effective through September 30, 2010. However, if Congress passes Senate Bill 1859, states will be able to continue to use federal incentive funds as the required 34% match which will mean less state funds needed to operate the program. However, if Congress does not pass this bill then effective October 1, 2010 the division will once again go back to using the federal incentive dollars as 100% federal receipts, which will require more state funds to operate the program at its current level.												
CSSD receives receipt supported services (RSS) from TANF cases; however the number of TANF cases has been declining due to the success of welfare reform and the new tribal TANF programs. Since FY2005, the number of TANF cases went from 4,727 to 3,720 in FY2008, a 21.3% decrease. During that same period CSSD's overall caseload increased. With more tribes implementing tribal TANF programs the division will continue to see a decrease in TANF cases and collections which results in less RSS available to be used for the required 34% match. The division will not be able to collect the amount of RSS needed for the required 34% match.												
The division is requesting a fund source change to replace \$1,033.5 of ARRA dollars with federal receipts, and replace \$426.8 of RSS authority with general fund match. This will allow the division to continue to maximize federal support of the child support program and maintain the existing level of service to the clients.												
	Totals	25,374.9	16,978.0	45.0	8,090.0	201.1	60.8	0.0	0.0	231	0	0

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Commissioner's Office (123)
RDU: Administration and Support (50)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
	ConfCom	919.7	506.0	46.3	348.5	18.9	0.0	0.0	0.0	4	0	0
	1004 Gen Fund	193.3										
	1007 I/A Rcpts	166.9										
	1133 CSSD Reimb	559.5										
Subtotal 919.7 506.0 46.3 348.5 18.9 0.0 0.0 0.0 4 0 0												
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
ADN 0401018 Reduce Budgeted Vacancy												
	LIT	0.0	18.5	0.0	-18.5	0.0	0.0	0.0	0.0	0	0	0
A line item transfer is requested from contractual to personal services to bring the budgeted vacancy factor within OMB guidelines. Funds will be available in the contractual line as a result of ongoing efforts to manage costs.												
Subtotal 919.7 524.5 46.3 330.0 18.9 0.0 0.0 0.0 4 0 0												
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
FY2011 Health Insurance Cost Increase Non-Covered Employees												
	SalAdj	6.3	6.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund	2.3										
	1007 I/A Rcpts	2.0										
	1133 CSSD Reimb	2.0										
Costs associated with Health Insurance Increases: \$6.3												
Correct Unrealizable Fund Sources in the Health Insurance increases for Noncovered Employees												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund	2.0										
	1133 CSSD Reimb	-2.0										
The Commissioner's Office component receives a share of its funding from indirect cost recovery receipts billed to the department's federal program for Child Support Enforcement. The amount that can be collected each year is determined by both the negotiated indirect cost rate for the Department of Revenue, and the federal participation rate for the Child Support program.												
The department has budget authority in the CSSD Reimbursable funding source (1133) that is not currently collectible and is not projected to be collectible in FY2011. This fund change keeps the amount of uncollectible receipt authority in the Commissioner's Office budget from getting larger, and provides a usable funding source for the salary adjustments.												
Subtotal 926.0 530.8 46.3 330.0 18.9 0.0 0.0 0.0 4 0 0												

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Commissioner's Office (123)
RDU: Administration and Support (50)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
										***** Changes From FY2011 Governor To FY2011 Governor Amended *****		
	Totals	926.0	530.8	46.3	330.0	18.9	0.0	0.0	0.0	4	0	0

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Administrative Services (125)
RDU: Administration and Support (50)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
ConfCom		1,562.6	1,404.3	17.5	123.8	17.0	0.0	0.0	0.0	15	0	0
1004 Gen Fund		242.9										
1007 I/A Rcpts		595.9										
1133 CSSD Reimb		723.8										
Subtotal		1,562.6	1,404.3	17.5	123.8	17.0	0.0	0.0	0.0	15	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
ADN 0401017 Adjustment for Electronic Equipment Allowance												
LIT		0.0	4.5	0.0	-4.5	0.0	0.0	0.0	0.0	0	0	0
This adjustment between contractual and personal services will allow for the correct IRS accounting of employee allowances for electronic devices. State employees that are required to carry cell phones (or other electronic devices) are given the option of receiving a state-owned phone or using a personal cell phone for which they receive an allowance to maintain a personal phone plan. Equipment allowances paid to employees are taxable, and therefore issued through the payroll system as a personal services expenditure rather than paid directly to a vendor as a contractual service.												
Subtotal		1,562.6	1,408.8	17.5	119.3	17.0	0.0	0.0	0.0	15	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
FY2011 Health Insurance Cost Increase Non-Covered Employees												
SalAdj		2.1	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.4										
1007 I/A Rcpts		0.9										
1133 CSSD Reimb		0.8										
Costs associated with Health Insurance Increases: \$2.1												
Correct Unrealizable Fund Sources in the Health Insurance increases for Noncovered Employees												
FndChg		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.8										
1133 CSSD Reimb		-0.8										

The Administrative Services component receives a share of its funding from indirect cost recovery receipts billed to the department's federal program for Child Support Enforcement. The amount that can be collected each year is determined by both the negotiated indirect cost rate for the Department of Revenue, and the federal participation rate for the Child Support program.

The department has budget authority in the CSSD Reimbursable funding source (1133) that is not currently collectible and is not projected to be collectible in FY2011. This fund change keeps the amount of uncollectible receipt authority in the Administrative Services budget from getting larger, and provides a usable funding source for the salary adjustments.

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Administrative Services (125)
RDU: Administration and Support (50)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
	Subtotal	1,564.7	1,410.9	17.5	119.3	17.0	0.0	0.0	0.0	15	0	0
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												
	Totals	1,564.7	1,410.9	17.5	119.3	17.0	0.0	0.0	0.0	15	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: State Facilities Rent (2462)
RDU: Administration and Support (50)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee	ConfCom	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		342.0										
<hr/>												
	Subtotal	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
<hr/>												
	Subtotal	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
<hr/>												
	Subtotal	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												
<hr/>												
	Totals	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Natural Gas Commercialization (2859)

RDU: Administration and Support (50)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
	Subtotal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Audit of Alaska Gasline Inducement Act Reimbursement Fund												
	IncOTI	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1213 AHCC Rcpts		50.0										
In the Alaska Gasline Inducement Act (AGIA) statutes, the Department of Revenue is required to conduct periodic audits of disbursements from the AGIA reimbursement fund (AS 43.90.400). The department does not currently have the audit personnel or time resources to comply with this requirement. This request for funding will cover the cost of an outside audit firm to perform the statutorily required audits.												
Fiscal Systems Analysis to Support Negotiations of Gasline Fiscal Terms												
	IncOTI	1,500.0	0.0	0.0	1,500.0	0.0	0.0	0.0	0.0	0	0	0
1213 AHCC Rcpts		1,500.0										
This request will cover the cost of outside experts with global experience in the negotiation of fiscal terms with industry from government perspective. Any negotiation of fiscal terms relative to inducing participation in the AGIA gas line must be benchmarked against other global commercial opportunities and terms. This expertise is necessary to insure that Alaska makes the appropriate balance of benefits and risks in any revision to fiscal terms currently applicable to gas industry players in Alaska.												
	Subtotal	1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												
	Totals	1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Gas Authority Operations (2708)
RDU: Alaska Natural Gas Development Authority (495)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
1004 Gen Fund	ConfCom	312.1	250.7	10.0	47.4	4.0	0.0	0.0	0.0	4	0	0
		312.1										
Subtotal		312.1	250.7	10.0	47.4	4.0	0.0	0.0	0.0	4	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
Subtotal		312.1	250.7	10.0	47.4	4.0	0.0	0.0	0.0	4	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
FY2011 Health Insurance Cost Increase Non-Covered Employees												
1004 Gen Fund	SalAdj	5.1	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Costs associated with Health Insurance Increases: \$5.1												
Subtotal		317.2	255.8	10.0	47.4	4.0	0.0	0.0	0.0	4	0	0
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												
Totals		317.2	255.8	10.0	47.4	4.0	0.0	0.0	0.0	4	0	0

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****										PFT	PPT	
FY2010 Conference Committee												
	ConfCom	2,680.0	1,844.7	128.0	670.7	36.6	0.0	0.0	0.0	14	0	1
1007 I/A Rcpts		30.0										
1094 MHT Admin		2,650.0										
Subtotal		2,680.0	1,844.7	128.0	670.7	36.6	0.0	0.0	0.0	14	0	1
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
Subtotal		2,680.0	1,844.7	128.0	670.7	36.6	0.0	0.0	0.0	14	0	1
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Reverse FY2010 MH Trust Recommendation												
	OTI	-2,650.0	-1,844.7	-128.0	-640.7	-36.6	0.0	0.0	0.0	0	0	0
1094 MHT Admin		-2,650.0										
MH Trust: Cont - Grant 246.06 Trust Authority Admin Budget												
The Alaska Mental Health Trust Authority (the Trust) administrative budget supports the operation of the Trust office and the Board of Trustees. The Trust Authority is tasked in statute with being trustees of the cash and non-cash assets of legal trust, making budget recommendations for the Mental Health Budget bill, developing the Comprehensive Mental Health Program Plan in conjunction with DHSS, and providing leadership in Trust beneficiary-related issues. The Trust, a state corporation, is administratively housed in the Department of Revenue.												
MH Trust Cont - Trust Authority Admin Budget												
	IncOTI	2,726.3	1,899.6	130.0	658.7	38.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		2,726.3										
The Alaska Mental Health Trust Authority (the Trust) administrative budget supports the operation of the Trust office and the Board of Trustees. The Trust Authority is tasked in statute with being trustees of the cash and non-cash assets of legal trust, making budget recommendations for the Mental Health Budget bill, developing the Comprehensive Mental Health Program Plan in conjunction with DHSS, and providing leadership in Trust beneficiary-related issues. The Trust, a state corporation, is administratively housed in the Department of Revenue.												
FY2011 Health Insurance Cost Increase Non-Covered Employees												
	SalAdj	32.0	32.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		32.0										
Costs associated with Health Insurance Increases: \$32.0												
Subtotal		2,788.3	1,931.6	130.0	688.7	38.0	0.0	0.0	0.0	14	0	1
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
	Totals	2,788.3	1,931.6	130.0	688.7	38.0	0.0	0.0	0.0	14	0	1

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Long Term Care Ombudsman Office (2749)
RDU: Alaska Mental Health Trust Authority (47)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
	ConfCom	528.2	387.9	27.0	106.1	7.2	0.0	0.0	0.0	4	0	0
1004 Gen Fund		110.1										
1007 I/A Rcpts		418.1										
Subtotal												
		528.2	387.9	27.0	106.1	7.2	0.0	0.0	0.0	4	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
Subtotal												
		528.2	387.9	27.0	106.1	7.2	0.0	0.0	0.0	4	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
MH Trust - Long Term Care Ombudsman Office Additional Investigator												
	Inc	91.5	82.9	6.0	2.6	0.0	0.0	0.0	0.0	1	0	0
1037 GF/MH		91.5										
The Long Term Care Ombudsman (LTCO) is mandated under federal and state statute to investigate and resolve complaints concerning seniors who reside in a long term care facility. The federal Administration on Aging requires each state LTCO office to have representatives visit each nursing/assisted-living home in the state at least once each quarter. However, due to extraordinary increases in investigations over the last few years, the LTCO was only able to visit 6 of the 15 nursing homes and 66 of the 269 "senior" assisted-living homes at least once during the prior year.												
During FY2008 the LTCO investigated 162 complaints; in FY 2009 the LTCO investigated 337 complaints. More than 11% of Alaskan population is over 60 years old. Alaska has the fastest growing population of seniors per capita in the nation and it is expected to triple in less than 20 years.												
The LTCO office has had no growth in 8 years in the number of positions. The recommendation is to fund one certified state full-time long-term care ombudsman to meet the increasing demand for advocating and assisting the ever-increasing number of seniors in Alaska. This funding will cover salary and benefits, supplies and equipment, and \$6,000 in travel per year.												
Realign Resources to Match Anticipated Expenditures												
	LIT	0.0	20.3	-12.0	-6.6	-1.7	0.0	0.0	0.0	0	0	0
The Long Term Care Ombudsman Office (LTCO) requests a line item transfer to realign their FY2011 budget with their spending plan. Funds will be transferred from travel, contractual and supplies to personal services.												
The LTCO consists of four staff members with a request for an additional position in FY2011. This small staff serves the ever growing senior community in Alaska. Since this is such a small but critical agency, a vacancy factor is not included in the budget. Staffing must be kept at 100% in order to fulfill their mission of protecting the health, safety and welfare of Alaskan seniors. Cost cutting measures will be taken in the other lines in order to make funds available to maintain staffing at 100%.												
FY2011 Health Insurance Cost Increase Non-Covered Employees												
	SalAdj	6.3	6.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.8										
1007 I/A Rcpts		4.5										

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Long Term Care Ombudsman Office (2749)
RDU: Alaska Mental Health Trust Authority (47)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Costs associated with Health Insurance Increases: \$6.3												
Correct Unrealizable Fund Sources in the Health Insurance increases for Noncovered Employees												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		4.5										
1007 I/A Rcpts		-4.5										
The Long Term Care Ombudsman (LTCO) component receives most of its funding from interagency receipts billed to the Division of Senior and Disability Services, who in turn obtains funding from the federal Title III and Title VII programs. The amount that can be collected each year from this source is fixed, so additional amounts of interagency receipts added to the LTCO budget are not collectible.												
This fund change limits the amount of receipt authority in the LTCO budget to an amount that can actually be collected, and provides a usable funding source for the salary adjustments.												
Subtotal		626.0	497.4	21.0	102.1	5.5	0.0	0.0	0.0	5	0	0
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												
Totals		626.0	497.4	21.0	102.1	5.5	0.0	0.0	0.0	5	0	0

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: AMBBA Operations (108)

RDU: Alaska Municipal Bond Bank Authority (44)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
1104 MBB Rcpts	ConfCom	828.1	117.4	10.1	696.8	3.8	0.0	0.0	0.0	1	0	0
		828.1										
Subtotal		828.1	117.4	10.1	696.8	3.8	0.0	0.0	0.0	1	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
ADN 0401019 Adjust Allocation of Costs												
LIT		0.0	4.7	0.0	-4.7	0.0	0.0	0.0	0.0	0	0	0
Additional funds are needed in the personal services line to correctly allocate the Municipal Bond Bank's portion of the cost of the debt manager and one accountant position shared with the Treasury Division. Historically, an amount sufficient to cover this transfer lapses in the contractual services line. Current year projections also indicate that actual expenditures for services will be less than the amount budgeted and therefore available for transfer.												
Subtotal		828.1	122.1	10.1	692.1	3.8	0.0	0.0	0.0	1	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Adjust Allocation of Costs												
LIT		0.0	6.1	0.0	-6.1	0.0	0.0	0.0	0.0	0	0	0
Additional funds are needed in the personal services line to correctly allocate the Alaska Municipal Bond Bank's portion of the cost of the Debt Manager and one Accountant IV position shared with the Treasury Division.												
FY2011 Health Insurance Cost Increase Non-Covered Employees												
1104 MBB Rcpts	SalAdj	1.2	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Costs associated with Health Insurance Increases: \$1.2												
Subtotal		829.3	129.4	10.1	686.0	3.8	0.0	0.0	0.0	1	0	0
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												
Totals		829.3	129.4	10.1	686.0	3.8	0.0	0.0	0.0	1	0	0

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
	ConfCom	53,246.2	35,811.2	951.2	13,464.8	1,855.1	333.9	830.0	0.0	315	26	14
1002 Fed Rcpts		20,695.1										
1007 I/A Rcpts		800.0										
1061 CIP Rcpts		1,995.5										
1103 AHFC Rcpts		29,755.6										
Subtotal 53,246.2 35,811.2 951.2 13,464.8 1,855.1 333.9 830.0 0.0 315 26 14												
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
Subtotal 53,246.2 35,811.2 951.2 13,464.8 1,855.1 333.9 830.0 0.0 315 26 14												
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Realignment of Resources to Match Anticipated Expenditures												
	LIT	0.0	91.6	-19.2	-38.9	-2.0	-31.5	0.0	0.0	0	0	0
This request will transfer funding between line item categories to fund anticipated expenses.												
Personal services will be increased by \$91.6 to lower the vacancy rate with reductions taken from travel, contractual, supply, and equipment line items using both federal and corporate receipts. Increased personal services costs are offset by reductions in in-state travel by (\$19.2), advertising contracts by (\$18.0), consulting services by (\$38.9), office supplies by (\$2.0), and vehicles by (\$31.5).												
Increase Federal Funding for Facility Management												
	Inc	530.0	107.3	8.1	361.7	57.7	-4.8	0.0	0.0	0	0	0
1002 Fed Rcpts		513.0										
1103 AHFC Rcpts		17.0										
AHFC provides safe, decent, and affordable rental housing and access to supportive services to low-income Alaskans. Public housing and Section 8 new housing developments are located in 14 communities across Alaska. AHFC owns and operates more than 1,600 housing units statewide. Eligible tenants pay 30 percent of their adjusted monthly income to rent a unit at one of AHFC's 29 public housing sites. HUD, through AHFC, subsidizes the balance of the rent. AHFC, in most cases, employs on-site management and maintenance staff. This request increases federal funding to manage these properties in accordance with HUD guidelines.												
Increase Corporate Funding for Increases in Anticipated Business Activity												
	Inc	229.3	0.0	0.0	229.3	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		229.3										
The Corporation maintains many contracts, agreements, services, licensing, etc., that affect periods longer than a fiscal year. Many of these types of items cannot simply have their funding redirected without consequences. Pulling additional funds from these business activities have or will result in a loss of essential services or the support for them. This request increases Corporate funding to fund contractual obligations entered regarding the Corporation's business activity to increase its productivity.												

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: AHFC Operations (110)

RDU: Alaska Housing Finance Corporation (46)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
Contractual Increase - \$229,300: These increases are expected to remain valid for the life of the applications; therefore, it is necessary for FY2011 and beyond.												
ARIBA – Corporate Receipts for increases in annual license fees - \$189,000. The Corporation has signed a contract that has added the Ariba Sourcing and Contract Management modules to the Ariba suite of hosted online applications utilized by AHFC. The Sourcing module will allow AHFC to manage the entire solicitation process (from publishing the invitation to bid or request for proposal through receipt of responses and award of the contract) as an electronic transaction. The Planning Department has also used the Sourcing module to issue and award Notice of Funding Available (NOFA). The Contract Management module will allow AHFC to create online versions of contracts and automatically control the use of the contract consistent with the terms of the agreement, i.e., maximum contract \$\$ limits, contract term, line item pricing or other agreed contract rates, limits on quantity, etc.												
MITAS – Corporate Receipts for the Mitas software Maintenance and Support, AHFC's Accounting, Budgeting, Mortgage, and General Ledger software increases at a rate of 5% per year, FY2011 will be short by - \$13,650.												
Data Communication – Corporate Receipts for the data communication statewide. The Corporation has satellite offices throughout a great portion of the state. As the Corporation becomes increasingly more dependent on data, computing and connectivity, the bandwidth requirements also increase. Secure, reliable data connections make business procedures and processes more smooth and efficient. AHFC expects an increase between 8-10% - \$26,650.												
Increase CIP Funding for Workload Changes												
	Inc	218.0	218.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		218.0										
AHFC received nearly \$100 million in American Recovery and Reinvestment Act (ARRA) funding in FY2010. Although the programs are similar to existing programs, there are substantially more monitoring and reporting requirements related to these special programs. Because of the additional workload, AHFC is requesting additional CIP funding to cover the salary expenses of two positions that will be working in these ARRA-funded programs. One of the positions is a Grant Administrator I - Range 16, and the other is an Energy Specialist I – Range 18.												
FY2011 Health Insurance Cost Increase Non-Covered Employees												
	SalAdj	511.6	511.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		199.3										
1061 CIP Rcpts		26.5										
1103 AHFC Rcpts		285.8										
Costs associated with Health Insurance Increases: \$511.6												
<hr/>												
	Subtotal	54,735.1	36,739.7	940.1	14,016.9	1,910.8	297.6	830.0	0.0	315	26	14
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												
	Totals	54,735.1	36,739.7	940.1	14,016.9	1,910.8	297.6	830.0	0.0	315	26	14

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: Anchorage State Office Building (2272)
RDU: Alaska Housing Finance Corporation (46)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee	ConfCom	400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		400.0										
Subtotal		400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
Subtotal		400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Subtotal		400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												
Totals		400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: APFC Operations (109)

RDU: Alaska Permanent Fund Corporation (45)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	PPT	NP
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
1105 PFund Rcpt	ConfCom	9,707.1	5,252.2	355.0	3,905.0	114.9	80.0	0.0	0.0	35	0	2
		9,707.1										
Subtotal		9,707.1	5,252.2	355.0	3,905.0	114.9	80.0	0.0	0.0	35	0	2
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
ADN 0401013 Funding of FY2010 Performance Based Increases												
	LIT	0.0	190.0	0.0	-190.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Statute 39.25.110(11)(B) exempts the APFC from the State Personnel Act, thereby authorizing the APFC to design and implement a salary program to provide the framework for salary decisions. In 1998 the Board of Trustees adopted the current APFC Personnel Management Program. This Personnel Management Program has two primary strategies for adjusting staff compensation - 1) performance based merit increases, and 2) market salary adjustments (COLA and other market considerations).												
Last year APFC was excluded from a series of COLA adjustments authorized by HB417 to other exempt employees in the executive branch not covered by a collective bargaining unit - 5.5% retro in 2008, 3% in FY2009, and 3% in FY2010.												
This line item transfer is necessary to provide funding for the Corporation's system of performance based merit increases. These increases are provided to each permanent employee based on the results of their annual performance review. They are an essential component in the APFC Personnel Management Program to motivate staff to achieve outstanding performance and to retain highly competent staff.												
APFC proposes to decrease the scope of some planned contractual services work, delay some projects, or to use existing funding made available due to service level changes.												
ADN 0401017 Adjustment for Electronic Equipment Allowance												
	LIT	0.0	4.6	0.0	-4.6	0.0	0.0	0.0	0.0	0	0	0
This adjustment between contractual and personal services will allow for the correct IRS accounting of employee allowances for electronic devices. State employees that are required to carry cell phones (or other electronic devices) are given the option of receiving a state-owned phone or using a personal cell phone for which they receive an allowance to maintain a personal phone plan. Equipment allowances paid to employees are taxable, and therefore issued through the payroll system as a personal services expenditure rather than paid directly to a vendor as a contractual service.												
Subtotal		9,707.1	5,446.8	355.0	3,710.4	114.9	80.0	0.0	0.0	35	0	2
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Trustee Board Meeting Travel												
1105 PFund Rcpt	Inc	15.5	0.0	15.5	0.0	0.0	0.0	0.0	0.0	0	0	0
		15.5										
This increment is necessary to support increased Trustee travel costs that will result due to holding additional board meetings in Juneau. This change in meeting location is anticipated to result in an overall savings in meeting related costs. It will also allow more staff contact with Trustees and staff participation at board meetings.												

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: APFC Operations (109)

RDU: Alaska Permanent Fund Corporation (45)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
Contractual Services Increases												
	Inc	78.1	0.0	0.0	78.1	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		78.1										
This request increases the Corporation's contractual services authorization for existing business obligations.												
Professional services -- \$56.6. The Corporation will be entering into new multi-year contractual arrangements for auditing, investment performance measurement, and external legal services. This funding will meet the expected FY2011 service cost increases for these agreements.												
State support charge backs -- \$21.5. This increment will cover the increasing chargeback costs that the Department of Administration and the Department of Revenue pass through to the Corporation.												
Investment Financial Network Information and Analytical Systems												
	Inc	438.0	0.0	0.0	438.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		438.0										
\$117.0. -- The Corporation has existing agreements for investment information and analytical systems which are used by staff in the Fund's investment management and decision making processes. This funding will cover the anticipated increases for these existing services.												
\$321.0 -- New investment risk management information and analytical services to enable our internal risk management staff to perform the risk analysis.												
IT System Security Services												
	Inc	80.0	0.0	0.0	80.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		80.0										
This funding will support three critical IT projects: -- A network security audit. -- Firewall security upgrades. Alaska Permanent Fund Corporation firewalls are nearing end of life status. This project will move corporate firewalls to comply with State firewall standards. -- Fixed income trade order management system enhancements to enable our internal trading staff to be more competitive through extended access opportunities.												
FY2011 Health Insurance Cost Increase Non-Covered Employees												
	SalAdj	70.7	70.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		70.7										
Costs associated with Health Insurance Increases: \$70.7												
Funding to Lower Vacancy												
	Inc	318.2	318.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		318.2										

This increment will lower the budgeted vacancy rate to approximately 1% to allow existing positions to be filled that otherwise would have to be held vacant.

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: APFC Operations (109)

RDU: Alaska Permanent Fund Corporation (45)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
The size of the staff does not make it practical or workable to support a higher vacancy factor.												
	Subtotal	10,707.6	5,835.7	370.5	4,306.5	114.9	80.0	0.0	0.0	35	0	2
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												
	Totals	10,707.6	5,835.7	370.5	4,306.5	114.9	80.0	0.0	0.0	35	0	2

Change Record Detail - Multiple Scenarios With Descriptions

Department of Revenue

Component: APFC Custody and Management Fees (2310)
RDU: Alaska Permanent Fund Corporation (45)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
1105 PFund Rcpt	ConfCom	82,415.0	0.0	0.0	82,415.0	0.0	0.0	0.0	0.0	0	0	0
		82,415.0										
Subtotal		82,415.0	0.0	0.0	82,415.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
Subtotal		82,415.0	0.0	0.0	82,415.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Manager Fee Decrement												
1105 PFund Rcpt	Dec	-14,240.0	0.0	0.0	-14,240.0	0.0	0.0	0.0	0.0	0	0	0
		-14,240.0										
Management fees are projected to be significantly lower than the FY2010 authorization given the Fund's lower beginning market value based on median Fund growth expectations.												
Subtotal		68,175.0	0.0	0.0	68,175.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Governor To FY2011 Governor Amended *****												
Manager Fees Adjustment												
1105 PFund Rcpt	Inc	8,000.0	0.0	0.0	8,000.0	0.0	0.0	0.0	0.0	0	0	0
		8,000.0										
This increment (or reduction to our original decrement request) is the result of a stronger than projected market recovery and some changes to the Fund's portfolio structure. Over the last twelve months the Fund's performance was 18.87%, compared to the median rate of return of approximately 9% which was used to develop the original budget request.												
Totals		76,175.0	0.0	0.0	76,175.0	0.0	0.0	0.0	0.0	0	0	0